

As of 10/7/2009

105 - Office of Financial Management

A001 Accounting Services for Other Agencies

Statewide Result Area: Strengthen government's ability to achieve results efficiently and effectively

Statewide Strategy: Provide state financial services and resources

Expected Results

Dollar and FTE staff savings for the state. Small agencies can focus their efforts on achieving their missions and goals. Maintain current clients who refer SACS to others.

A002 Administrative Activity

Statewide Result Area: Strengthen government's ability to achieve results efficiently and effectively

Statewide Strategy: Improve decision support for government decision makers

Expected Results

Well coordinated day-to-day operations of the Office of Financial Management.

A003 Assessment Payments on State Lands

Statewide Result Area: Strengthen government's ability to achieve results efficiently and effectively

Statewide Strategy: Provide state financial services and resources

Expected Results

Meet the requirements of RCW 79.44.

A004 Budget Driver and Expenditure Forecasts, Research, and Monitoring

Statewide Result Area: Strengthen government's ability to achieve results efficiently and effectively

Statewide Strategy: Improve decision support for government decision makers

Expected Results

Early identification of unanticipated expenditure and caseload growth pressures. Containment of emerging fiscal problems and development of timely and effective remedies or mitigation strategies. More effective use of scarce resources.

As of 10/7/2009

A005 Central Financial Systems Development and Maintenance

Statewide Result Area: Strengthen government's ability to achieve results efficiently and effectively

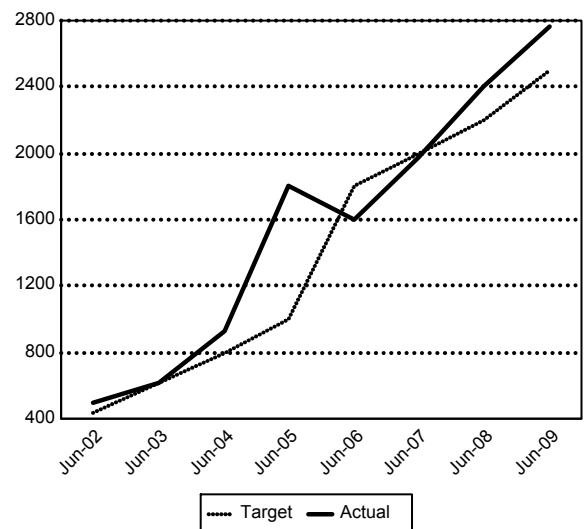
Statewide Strategy: Improve decision support for government decision makers

Expected Results

Maximize the value of the state's investments in financial and administrative systems. Streamline business processes to make it easier for state employees to perform their jobs. Provide easy, timely access to valuable information to improve decision making and operational effectiveness. Drive an enterprise-wide framework that supports the cost effective delivery of a modern, secure, integrated suite of financial and administrative systems.

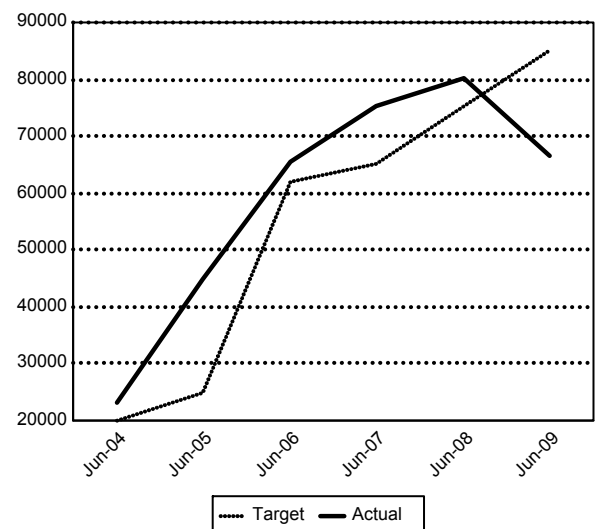
Number of Fastrack reports requested by agencies daily.*				
Biennium	Period	Target	Actual	Variance
2007-09	8th Qtr	2,500	2,767	267
	4th Qtr	2,205	2,405	200
2005-07	8th Qtr	2,000	1,970	(30)
	4th Qtr	1,800	1,605	(195)
2003-05	8th Qtr	1,000	1,800	800
	4th Qtr	795	930	135

Fastrack is a web-based agency financial reporting system.



Number of Travel Voucher System vouchers processed annually.*				
Biennium	Period	Target	Actual	Variance
2007-09	8th Qtr	85,000	66,475	(18,525)
	4th Qtr	75,430	80,282	4,852
2005-07	8th Qtr	65,000	75,430	10,430
	4th Qtr	62,000	65,659	3,659
2003-05	8th Qtr	25,000	44,800	19,800
	4th Qtr	20,000	23,159	3,159

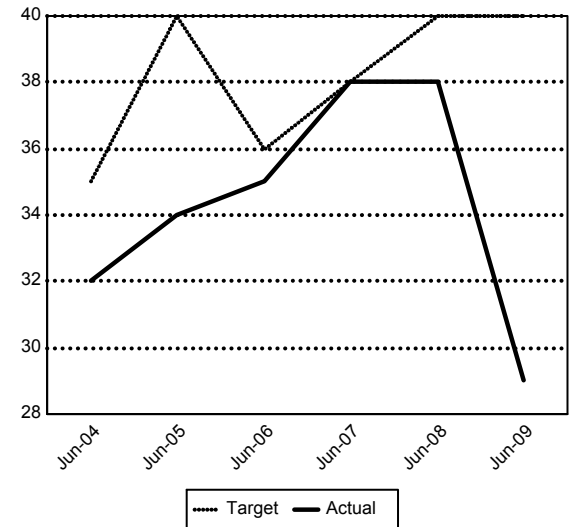
**The Travel Voucher System is a web-based system available to process travel reimbursement.*



As of 10/7/2009

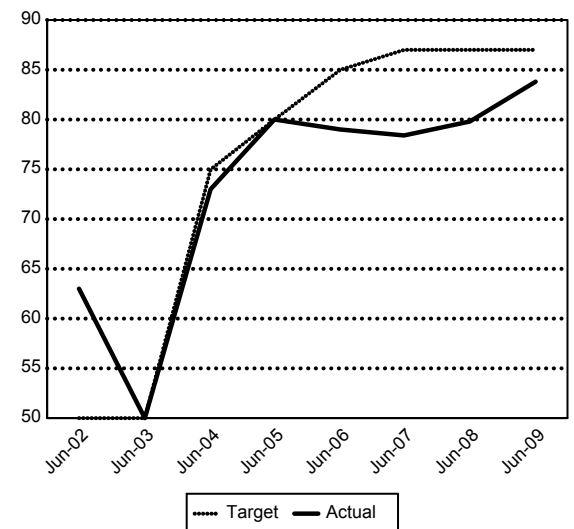
Percentage of all payments made electronically using either electronic funds transfer or inter-agency payment.				
Biennium	Period	Target	Actual	Variance
2007-09	8th Qtr	40%	29%	(11)%
	4th Qtr	40%	38%	(2)%
2005-07	8th Qtr	38%	38%	0%
	4th Qtr	36%	35%	(1)%
2003-05	8th Qtr	40%	34%	(6)%
	4th Qtr	35%	32%	(3)%

Comment: The EFT is much lower than estimated as DSHS, DOL & ESD did some large mailings and they used inserted so in the February the percentage of EFTs was at an all time low of 11%



Percentage of all payments made using "hands off" methods. This includes payments made via electronic fund transfer, inter-agency payment, or warrant insertion.*				
Biennium	Period	Target	Actual	Variance
2007-09	8th Qtr	87%	83.9%	(3.1)%
	4th Qtr	87%	79.9%	(7.1)%
2005-07	8th Qtr	87%	78.4%	(8.6)%
	4th Qtr	85%	79%	(6)%
2003-05	8th Qtr	80%	80%	0%
	4th Qtr	75%	73%	(2)%

Warrant insertion occurs when vendor warrants are mailed from a central service center instead of from the agency.



A006 Collective Bargaining

Statewide Result Area: Strengthen government's ability to achieve results efficiently and effectively

Statewide Strategy: Improve decision support for government decision makers

Expected Results

A process for negotiating employee benefits, resulting in collective bargaining contracts for all represented classified employees.

As of 10/7/2009

A007 Criminal History Federal Grant

Statewide Result Area: Improve the safety of people and property**Statewide Strategy:** Support crime response and recovery and administer justice**Expected Results**

Promotion, coordination, and development of automated and integrated state and local criminal justice information systems.

A008 Governor's Budget Development

Statewide Result Area: Strengthen government's ability to achieve results efficiently and effectively**Statewide Strategy:** Improve decision support for government decision makers**Expected Results**

A balanced budget recommendation reflecting the Governor's fiscal and policy priorities. Timely, accurate, and objective budget/performance information and advice. Execution of the state budget in accordance with actual revenues and legislative/gubernatorial intent.

A009 Office of Regulatory Assistance

Statewide Result Area: Improve the economic vitality of businesses and individuals**Statewide Strategy:** Regulate the economy to ensure fairness, security and efficiency**Expected Results**

Reduction in complaints regarding permitting delays and procedures. Streamlined decision-making process on permit applications.

A010 Personal Service and Client Service Contracts

Statewide Result Area: Strengthen government's ability to achieve results efficiently and effectively**Statewide Strategy:** Support democratic processes and government accountability**Expected Results**

Contracts staff will provide training to state agencies on personal service and client service contracts and will train staff from 75 percent of state agencies.

A011 Population Estimates, Forecasts, and Census Data

Statewide Result Area: Strengthen government's ability to achieve results efficiently and effectively

As of 10/7/2009

Statewide Strategy: Improve decision support for government decision makers

Expected Results

Timely and accurate population estimates and forecasts required for sound fiscal management and planning, program administration/eligibility, and revenue allocations.

A012 Risk Management

Statewide Result Area: Strengthen government's ability to achieve results efficiently and effectively

Statewide Strategy: Provide state financial services and resources

Expected Results

The loss prevention focus on vehicle accident prevention will result in a ten percent reduction of vehicle accidents involving state employee drivers by June 30, 2005. The measurement will be from the period July 01 - June 02 to the period July 04 - June 05.

A013 Statewide Accounting Policies and Reporting

Statewide Result Area: Strengthen government's ability to achieve results efficiently and effectively

Statewide Strategy: Provide state financial services and resources

Expected Results

Increase agency compliance with applicable laws and regulations. Produce accurate, timely reports in response to requests for information and legal requirements.

A014 Statewide Economic and Revenue Forecasts, Fiscal Planning, and Research

Statewide Result Area: Strengthen government's ability to achieve results efficiently and effectively

Statewide Strategy: Provide state financial services and resources

Expected Results

Early identification of fiscal challenges, risks, and opportunities facing the state. Increase in the amount of time available to the Governor and Legislature to address fiscal challenges, resulting in more timely and effective responses. More effective use of scarce resources.

A015 Statewide Policy Development for Governor's Office

Statewide Result Area: Strengthen government's ability to achieve results efficiently and effectively

As of 10/7/2009

Statewide Strategy: Improve decision support for government decision makers

Expected Results

All agency-proposed and enrolled bills are consistent with the Governor's legislative agenda.

A016 Washington Commission for National and Community Service

Statewide Result Area: Improve the economic vitality of businesses and individuals

Statewide Strategy: Coordinate government efforts to improve the effectiveness of economic investments

Expected Results

To expand the ethic of service throughout Washington State by inviting citizens of all ages and backgrounds to contribute their time and talents to strengthen and promote service and volunteerism as strategies for building healthy communities.

A017 WorkFirst Program

Statewide Result Area: Improve the security of Washington's vulnerable children and adults

Statewide Strategy: Provide support services to families

Expected Results

Increases in financially struggling families gaining and maintaining jobs.

A018 Management, Accountability and Performance

Statewide Result Area: Strengthen government's ability to achieve results efficiently and effectively

Statewide Strategy: Support democratic processes and government accountability

Expected Results

To help agencies improve in targeted results areas (Governor's priorities); agencies report that guidance and technical assistance from OMAP is timely, useful and effective; citizen satisfaction with government services and perception of government accountability improves.

ZZZX Other Statewide Adjustments

Statewide Result Area: Strengthen government's ability to achieve results efficiently and effectively

Statewide Strategy: Improve decision support for government decision makers